

HYIN

WisdomTree Private Credit and Alternative Income Fund Analyst Report

HYIN tracks an equal-weighted index of 35 alternative credit vehicles and private credit investments. The selection is based on related exposure to alternative credit and trading requirements.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	HYIN	ETF Database Category Average	Factset Segment Average
1 Month	N/A	2.79%	1.38%
3 Month	N/A	8.47%	2.54%
YTD Return	N/A	9.56%	3.12%
1 Year Return	N/A	18.00%	7.32%
3 Year Return	N/A	12.38%	5.34%
5 Year Return	N/A	3.70%	1.28%

Top 5 Holdings

Symbol	Holding	% Assets
EFC	Ellington Financial Inc.	3.73%
OXLC	Oxford Lane Capital Corp	3.59%
ARR	ARMOUR Residential REIT, Inc.	3.47%
HTGC	Hercules Capital, Inc.	3.44%
FSK	FS KKR Capital Corp.	3.36%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	4.34%
Inception	May 06, 2021
Index Tracked	Gapstow Liquid Alternative Credit Index

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income
Strategy	Multi-factor
Weighting	Equal